

FY 21-22 Debt Management Fund Detail

By Project / Activity

Project Name	Prior All Years Budget	Transfers / Adjustments	FY 22 New Borrowing	All Years Budget	FY 22 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4c - Fleet Replacement	39,442,842			39,442,842	5,047,250		39,442,842
Sch B4a - Technology Replacement	62,329,018			62,329,018	7,858,400		62,329,018
Sch B4b - Capital Impr Projects	884,461,350		467,515,934	1,351,977,284	39,343,016		1,351,977,284
Sch B4b - Solid Waste Projects	64,325,828		14,896,650	79,222,478	2,978,511		79,222,478
Sch B4b - Ed Ball Building	16,251,827			16,251,827	652,081		16,251,827
Sch B4b - Stormwater Projects	20,743,940			20,743,940	853,117		20,743,940
Self Contained Breathing Apparatus	5,135,901			5,135,901	556,283		5,135,901
P25 Radio - Fire Station Paging	3,000,000			3,000,000	439,500	192	2,999,808
Radio Tower and Backup System	0		1,610,825	1,610,825			1,610,825
Courthouse AV Equipment Replacement	866,666		433,334	1,300,000	115,338		1,300,000
Downtown Garages - MPS 2021-179-E	32,905,000	(32,905,000)		0			0
MPS Settlement - Leasehold Improvements	0		4,000,000	4,000,000			4,000,000
MPS Settlement - Debt Defeasance	0		29,500,000	29,500,000			29,500,000
RaceTrack Road Widening St. Johns County Portion	0		1,240,000	1,240,000			1,240,000
Atlantic Beach Lifeguard Station	0		562,500	562,500			562,500
JaxPort Dredging (ord 2020-377-E)	70,000,000			70,000,000	1,292,050		70,000,000
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000			40,000,000	15,292,063		40,000,000
Amphitheater and Flex field (ord 2015-781-E)	45,000,000			45,000,000	2,373,525		45,000,000
Safer Neighborhoods Investment Plan - JSO	1,121,084			1,121,084	259,250		1,121,084
Safer Neighborhoods Investment Plan - JFRD	4,438,714			4,438,714	343,250		4,438,714
Haverty Building (ord 2013-187-E)	14,311,480			14,311,480	1,668,408		14,311,480

Fifth Revised Schedule B4

FY 21-22 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

467,515,934

Dept	Project Name	Debt Proceeds
FR	Fire Station #10 Renovation	2,220,000
FR	Fire Station #12 Replacement	1,875,064
FR	Fire Station #17 Replacement	2,093,800
FR	Fire Station #22 (Relocation)	5,700,000
FR	Fire Station #4	930,000
FR	Fire Station #47 (new)	7,700,000
FR	Fire Station Capital Maintenance - Misc Improvements	1,000,000
FR	Met Park Marina Fire Station, Museum & Dock/Design	8,000,000
PL	Oceanway Library Replacement	3,350,190
PW	2nd Avenue North Roadway Safety Improvements	5,500,000
PW	5th Street Bridge Replacement	750,000
PW	Acree Road Bridge Replacement	1,000,000
PW	ADA Compliance - Curb Ramps and Sidewalks	9,318,400
PW	ADA Compliance - Public Buildings	2,000,000
PW	Alta Drive Bridge	700,000
PW	Belvedere Ave Drainage Improvements	1,000,000
PW	Big Fishweir Creek - Ecosystem	250,000
PW	Brooklyn Area Drainage & Safety Imp	1,000,000
PW	Brookshire Ct. Underdrain Rehabilitation	250,000
PW	Broward Road Improvements	1,400,000
PW	Broward Road Widening	5,640,000
PW	Cain Lane & Able St. (DSR) - Capital Improvement	169,404
PW	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	4,183,552
PW	Cedar Point Road Bridges	500,000
PW	Cemetery Entrance Improvements	631,400
PW	Chaffee Road	7,636,142
PW	Children's Way/Nira St Ped Improvements	300,000
PW	City Hall Roof Replacement	2,700,000
PW	MOSH and Riverwalk at the Shipyards	12,000,000
PW	Collins Road / Blanding to Pine Verde	24,150,000
PW	Commonwealth Ave/Pickettville Rd Intersection Improvement	1,700,000
PW	Countywide Bulkhead - Assess, Repair & Replacement	500,000
PW	Crosswalk Murals	200,000
PW	Dallas Graham Library Roof Replacement	138,000
PW	Dalry Drive (DSR) - Capital Improvement	180,000
PW	Davell Rd. (DSR) - Capital Improvement	140,000
PW	Department of Health Generator	622,222
PW	Drainage System Rehabilitation - Capital Maintenance	4,800,000
PW	Drainage System Rehabilitation - Capital Improvements	1,800,000
PW	Eastport Road / Pulaski to Zoo Pkwy	29,890,000
PW	Edgewood Avenue Bicycle Improvements	213,538
PW	Ellis Rd. (DSR) - Capital Improvement	230,000
PW	Emerald Trail - Hogan Street Connector	4,980,000
PW	Facilities Cap Maint Gov't - Assess & Remediation	500,000
PW	Facilities Capital Maintenance - Gov't	1,100,000

Dept	Project Name	Debt Proceeds
PW	Falconhead Ct. Underdrain Rehabilitation	250,000
PW	Firestone Rd - Wheat Rd Intersection Improvements	1,000,000
PW	Flasher Clocks for School Zones	500,000
PW	Fleet Management - Maintenance and Upgrades	1,200,000
PW	Florida Theatre Facility Improvements	1,500,000
PW	Flynn Road Drainage Improvements	200,000
PW	Frye Ave. W. (DSR) - Capital Improvement	150,000
PW	Hardscape - Countywide	2,000,000
PW	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital	150,000
PW	Hartley Rd & St Augustine to SR 13	21,200,000
PW	Hidden Village Drive Underdrain Rehabilitation	250,000
PW	Hodges Blvd Intersection Traffic Signals	2,200,000
PW	Hyatt Front Modifications	300,000
PW	Ingleside Avenue (DSR) - Capital Improvement	850,000
PW	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	100,000
PW	Jacksonville EOC Critical Electrical Infrastructure Upgrade	1,000,000
PW	Jacksonville Fair Grounds Relocation	15,000,000
PW	JAX Ash Site Pollution Remediation	1,750,000
PW	JFRD Fire Station Apron & Driveway Repairs	1,700,000
PW	Lift Station Remote Monitoring	450,000
PW	Lone Star Rd Bridge	250,000
PW	Lone Star Road Extension	1,000,000
PW	Loretto Road Sidewalk	155,000
PW	Lot R - Stadium Performance Center	36,000,000
PW	Main Library Parking Garage Retail Space Buildout	2,210,000
PW	Major Outfall Ditch Restoration/Cleaning	3,000,000
PW	Mayport Dock Redevelopment	2,500,000
PW	McCoys Creek Outfall Improvements with Riverwalk	22,000,000
PW	McCoys Creek Rebuild & Raise Bridge - King	1,500,000
PW	Medical Examiner Facility	10,000,000
PW	Merrill Rd and Townsend Blvd Intersection Improvements	575,000
PW	Moncrief Rd Pedestrian Bridge	1,800,000
PW	Montgomery Correctional Center Machine Shop	670,000
PW	Myrtle Avenue Stormwater Pump Replacement	535,000
PW	Northbank Bulkhead	8,000,000
PW	Old Kings Rd. (DSR) - Capital Improvement	70,000
PW	Orange Picker / Brady Road	4,700,000
PW	Penman Road Complete Streets	500,000
PW	Plymouth Street Bridge	250,000
PW	Police Memorial Bldg - Maint & Upgrades	275,000
PW	Police Memorial Building Generator Replacement	273,616
PW	Pre-Trial Detention Center Generator Replacement	456,965
PW	Pretrial Detention Facility - Cell Door System	500,000
PW	Pretrial Detention Facility - Maint & Upgrades	650,000
PW	Public Buildings - Roofing	400,000
PW	Racetrack Road Widening	9,441,250
PW	Resiliency Infrastructure Improvements	10,000,000

Dept	Project Name	Debt Proceeds
PW	Riverfront Plaza	1,000,000
PW	Roadway Safety Project - Pedestrian Crossings	265,080
PW	Rogero Road Undergrounding Electric	877,000
PW	Sheridan Street (DSR) - Capital Improvement	380,000
PW	Sibbald Road Sidewalk Extension	699,446
PW	Sidewalk/Curb Construction and Repair	6,000,000
PW	Silver Street Drainage Improvements	1,500,000
PW	Soutel Drive & New Kings Road Intersection Improvements	672,000
PW	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	1,120,000
PW	St. Johns Ave. Traffic Calming	50,000
PW	St. Johns Bluff Sidewalk Improvements - East Side	860,000
PW	St. Johns Bluff Sidewalk Improvements -West Side	155,000
PW	St. Johns River Bulkhead, Assess/Restore	1,500,000
PW	Stormwater Pump Stations Generators	345,710
PW	Sunbeam Road (DSR) - Capital Improvement	376,000
PW	Sunset Cemetery Assessment/Restoration	1,300,000
PW	Tactical Research and Development Center	150,000
PW	Traffic Management Facility Generator Replacement	93,737
PW	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	900,000
PW	Traffic Signal (New) – Baymeadows Rd E & Stonebridge Village	700,000
PW	Traffic Signal Airport Center Dr. and Gillespie Ave.	700,000
PW	Traffic Signal Pulaski Rd and Howard Road	600,000
PW	Traffic Signalization - Enhancements	115,098
PW	Traffic Signals San Pablo Parkway	2,400,000
PW	Traffic Street Lights (mast arm paint)	10,320
PW	UF Health Capital Improvements	20,000,000
PW	Underdrain Replacements	250,000
PW	Urban Core Riverfront Revitalization Hart Expressway Imp	7,000,000
PW	Venetia Drainage Improvements	500,000
PW	West Side Blvd (DSR) - Capital Improvement	130,000
PW	Willowbranch Bulkhead Replacement	500,000
PW	Wills Branch Dredge	2,700,000
PW	Yacht Club Road Drainage Improvements	750,000
PW	Zora St. (DSR) - Capital Improvement	180,000
RP	Atlantic Coast High School Pool	1,000,000
RP	Countywide Parks - Upgrades/Maintenance & Repairs	3,000,000
RP	Countywide Pool Maintenance & Upgrades	500,000
RP	First Coast High School Pool	500,000
RP	Ivey Road Park - Design & Develop per the Master Plan	1,000,000
RP	Jacksonville Zoo Capital Improvements	5,000,000
RP	James P. Small Park	1,000,000
RP	Lift Ev'ry Voice and Sing Park	1,800,000
RP	Lonnie Miller Regional Park - Phase 2 Masterplan	2,050,000
RP	McCoy's Creek Greenway	2,333,000
RP	Performing Arts Center - Musical Garden	4,800,000
RP	Special Committee on Parks and Quality of Life	50,000,000
SH	Academy Firing Range Storage Lease Building	1,800,000

Dept	Project Name	Debt Proceeds
SH	Homeland Security Narcotics & Vice Building	1,000,000
SM	Building Systems - Prime Osborn Convention Center	4,250,000
SM	Building Systems - Ritz Theatre & Museum	500,000
SM	Interior Finishes- Prime Osborn Convention Center	500,000

Projects Funded Via Solid Waste 14,896,650

Dept	Project Name	Debt Proceeds
SD	Trail Ridge Landfill Expansion	11,396,650
SD	Environmental Compliance - Countywide	3,500,000